

Summerfield East HOA
Profit & Loss
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Credit Card Fees	7.00
Homeowners Dues	375.00
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Total Income	382.00
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Gross Profit	382.00
Expense	
Administrative	
Property Management Fees	425.00
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Total Administrative	425.00
Pool Service	
Pool Security	129.00
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Total Pool Service	129.00
Utilities	
Electric Bill	241.45
Water	340.72
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Total Utilities	582.17
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Total Expense	1,136.17
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Net Ordinary Income	-754.17
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Net Income	<u>-754.17</u>

Summerfield East HOA
Profit & Loss Year to Date
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Credit Card Fees	89.00
Homeowners Dues	52,740.02
Lien Filings	123.00
Transfer from Savings	10,000.00
Total Income	62,952.02
Gross Profit	62,952.02
Expense	
Administrative	
Annual Registration	21.00
Copies/Mailings	115.63
Credit Card Service Fees	271.04
Income Tax Preparation	300.00
Insurance Expense	2,493.00
Lien Filing	82.00
Property Management Fees	3,825.00
Total Administrative	7,107.67
Common Grounds Expense	
Irrigation	2,116.13
Lawn Application	415.00
Mowing	5,550.00
Total Common Grounds Expense	8,081.13
HOA Events	
Christmas Lights	2,800.00
Easter Egg Hunt	308.35
Harvest Party	1,038.88
HOA Events - Other	389.33
Total HOA Events	4,536.56
Management Fees	1,275.00
Pool Service	
Elite Pool	8,700.59
Pool Permit	155.00
Pool Repairs	377.61
Pool Security	516.00
Pool Supplies	405.04
Restroom Cleaning	1,125.00
Total Pool Service	11,279.24
Transfer to Savings	15,000.00
Utilities	
Electric Bill	3,226.82
Phone/Internet	1,830.56
Water	6,746.55
Total Utilities	11,803.93
Total Expense	59,083.53
Net Ordinary Income	3,868.49
Other Income/Expense	
Other Income	
Finance Charges	233.21
Interest earned	0.10
Total Other Income	233.31
Net Other Income	233.31

Summerfield East HOA
Profit & Loss Year to Date
January through December 2022

	<u>Jan - Dec 22</u>
Net Income	<u><u>4,101.80</u></u>